

CLARKSTON TOWN  
TOWN

FISCAL YEAR FY 2006

## CERTIFICATION OF BUDGET

### ADOPTION OF BUDGET INFORMATION

In compliance with *Utah Code* Sections 10-5-107, 10-5-108, 10-5-109, 59-2-919, 59-9-923, as amended which states in effect:

At least seven days prior to its adoption, the mayor shall prepare for the ensuing year, on form provided by the State Auditor, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of CLARKSTON TOWN Town for the fiscal year ending JUNE 30, 2006 as approved and adopted by resolution or ordinance dated JUNE 16, 2005. A public hearing meeting the requirements specified in Utah Code section (indicate which):

- ☒ 10-5-109 (no increase in tax rate - final budget adopted before June 22)  
☐ 59-2-919 (increase in tax rate - final budget adopted before August 17)


was held on \_\_\_\_\_ for all budgetary funds.

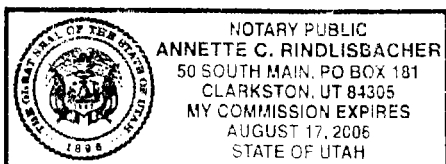
Signed:

  
(Budget Officer)

Subscribed and sworn to this

day of 1/26, 2006.

  
(Notary Public)



## CLARKSTON TOWN

Governmental Unit

FY2004

Fiscal Year

## GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>TAXES</b>			
	General Property Taxes - Current	15,500	25,000	24,500
	Prior Years' Taxes - Delinquent			
	General Sales & Use Taxes	43,000	41,000	43,000
	Fee-in-Lieu of Property Taxes			
	Franchise/Pavement/Telc	2,100	2,127	4,900
	<b>LICENSES AND PERMITS</b>			
	Business Licenses & Permits	3,400	2,120	2,450
	Professional & Occupational			
	<b>INTERGOVERNMENTAL REVENUE</b>			
	Federal Grants			
	State Grants	2,410		
	State Shared Revenue			
	Class "C" Road Fund Allotment	39,300	65,700	35,250
	Liquor Fund Allotment	210	325	325
	Grants from Local Units: Free	6,200	6,515	4,165
	FEMA Reimbursement			
	<b>CHARGES FOR SERVICES</b>			
	General Government			
	Cemeteries	5,350	11,850	6,750
	Miscellaneous Services:			
	SANITATION	36,000	36,910	34,710
	<b>MISCELLANEOUS REVENUE</b>			
	Interest Earnings	2,125	4,100	4,500
	Rents and concessions WHITE	37,000	37,250	31,450
	Sale of Fixed Assets			
	Other Financing - Capital Lease Obligations			
	FINES	24,500	21,000	24,000
	<b>CONTRIBUTIONS AND TRANSFERS</b>			
	Transfer from: SAVINGS		34,726	
	Transfer from:			
	Contribution from private sources:			
	Excess Beg. Fund Bal. to be Appropriated		6,092	
	<b>TOTAL REVENUES</b>	217,995	265,355	219,850

## CLARKSTON TOWN

Governmental Unit

FY 2006

Fiscal Year

## GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>GENERAL GOVERNMENT</b>			
	Administration	47,170	51,320	55,585
	Professional Services (Accounting, Legal, Engineering, etc.)	9,100	10,500	9,900
	Elections			
	Other: COURT FINE EXP / SURCHARGE	11,000	12,000	10,000
	<b>PUBLIC SAFETY</b>			
	Police Department CC SHERIFF	4,000	4,000	4,000
	Fire Department / EMS	15,233	11,000	8,000
	ANIMAL CONTROL	3,150	3,500	3,500
	<b>HIGHWAYS AND STREETS</b>			
	Construction			
	Repair and Maintenance	23,545	27,300	19,773
	Other: EQUIP PURCH	1,100	4,195	1,100
	<b>SANITATION (Garbage Collection)</b>	51,000	50,000	50,200
		5,500	5,100	5,100
	<b>HEALTH AND WELFARE</b>			
	Recreation 22575	19,240	25,405	26,950
	Parks	15,725	9,100	11,100
	Cemetery	7,050	11,200	8,620
	<b>COMMUNITY &amp; ECONOMIC DEVELOP.</b>			
	<b>CAPITAL OUTLAY (Purch. of fixed assets)</b>		10,015	
	<b>TRANSFERS AND OTHER USES</b>			
	Transfer to:			
	Transfer to:			
	Budgeted Increase in Fund Balance	6092		14540
	<b>TOTAL EXPENDITURES</b>	217,995	205,255	215,050

## Governmental Unit

Fiscal Year

## SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 20__	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	<b>OTHER SOURCES:</b>			
	Transfer from:			
	Usage of beginning fund balance			
	<b>EXPENDITURES:</b>			
	<b>OTHER USES:</b>			
	Transfer to:			
	Budgeted increase in fund balance			
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>			

## CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 20__	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from Capital Fund			
	Interest Income			
	Other Additions			
	<b>TOTAL REVENUE</b>			
	Beginning Fund Balance			
	<b>TOTAL AVAILABLE FOR APPROX.</b>			
	<b>EXPENDITURES:</b>			
	<b>TOTAL EXPENDITURES</b>			
	Ending Fund Balance			



## CLARKSTON TOWN

Governmental Unit

FY 2000

Fiscal Year

## ENTERPRISE FUND

FORM 3

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Existing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	79700	78100	80200
	Interest Earned	1200	1100	800
	Other:			
	<b>TOTAL OPERATING REVENUE</b>	<b>80900</b>	<b>79200</b>	<b>81000</b>
	<b>OPERATING EXPENSES:</b>			
	Personal Services			
	Contractual Services <i>Salaries</i>	9788	12320	13320
	Material and Supplies	12950	38615	24300
	Depreciation	21000	21000	21000
	Other			
	<b>TOTAL OPERATING EXPENSE</b>	<b>43738</b>	<b>71935</b>	<b>58620</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>37162</b>	<b>7265</b>	<b>22380</b>
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
	Connection Fees	3200		
	Interest Expense			
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	<b>NET INCOME (LOSS)</b>	<b>40362</b>	<b>7265</b>	<b>22480</b>

## ANALYSIS OF CASH REQUIREMENTS:

NEW water Project

<b>CASH OPERATING NEEDS:</b>			
Net Income (Loss)		40,000	
Plus: Depreciation			
Less: Major Improvements & Capital Outlay			
Bond Principal Payments			
<b>TOTAL CASH PROVIDED (REQUIRED)</b>		<b>40,000</b>	
<b>SOURCE OF CASH REQUIRED:</b>			
Cash Balance at Beginning of Year		40362	
Invest. & Other Curr. Assets to be Converted			
Issuance of Bonds and Other Debt			
Loans from Other Funds			
<b>TOTAL CASH REQUIRED</b>		<b>40000</b>	